

**RHIF Major Medical
Net Asset Value
As of the Month Ending
June 30, 2021**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,962,622.32
Total Cash and Cash Equivalents	<u>18,962,622.32</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	(623.89)
Payable To/From	-
Total Receivables and Payables	<u>(623.89)</u>
Total Assets	<u><u>\$ 18,961,998.43</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (623.89)	\$ 36,052.70
	<u>(623.89)</u>	<u>36,052.70</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (623.89)	\$ 36,052.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,007,197.11	18,892,583.49
Net Contribution (Withdrawal)	(44,574.79)	33,362.24
Total Assets	<u>\$ 18,961,998.43</u>	<u>\$ 18,961,998.43</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
June 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,197,632.65
Total Cash and Cash Equivalents	6,197,632.65

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	408,228,854.21
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	408,228,854.21

Broad Domestic Equity

SSgA Russell 3000	207,375,675.01
Total Broad Domestic Equity	207,375,675.01

Global Equity Ex-U.S.

SOA International Equity Pool	134,256,133.03
Total Global Equity Ex-U.S.	134,256,133.03

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	(258.38)
Payable To/From	-
Total Receivables and Payables	(258.38)

Total Assets

	\$ 756,058,036.52
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RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (258.38)	\$ 12,911.39
	<u>(258.38)</u>	<u>12,911.39</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	3,422,639.75	(1,116,780.58)
High Yield (<i>Internally Managed</i>)	-	-
	<u>3,422,639.75</u>	<u>(1,116,780.58)</u>
Broad Domestic Equity		
SSgA Russell 3000	4,962,767.65	69,450,973.61
	<u>4,962,767.65</u>	<u>69,450,973.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(700,775.90)	38,424,894.97
	<u>(700,775.90)</u>	<u>38,424,894.97</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 7,684,373.12	\$ 106,771,999.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	746,662,334.69	628,675,133.47
Net Contribution (Withdrawal)	1,711,328.71	20,610,903.66
Total Assets	<u>\$ 756,058,036.52</u>	<u>\$ 756,058,036.52</u>